

Fill in this information to identify the case:

Debtor name Tri-State Paper, Inc.

United States Bankruptcy Court for the:
Eastern District of Pennsylvania

Case number (if known): 23-13237-pmm

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2023 to Filing date
MM/ DD/ YYYY

☒ Operating a business

\$3,653,530 (est.)

☐ Other

\$0.00

For prior year:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

\$5,875,115.00

☐ Other

For the year before that:

From 01/01/2021 to 12/31/2021
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

\$6,297,777.00

☐ Other

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2023 to Filing date
MM/ DD/ YYYY

For prior year:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2021 to 12/31/2021
MM/ DD/ YYYY MM/ DD/ YYYY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
<div>3.1. <u>Camden Bag & Paper Co.</u></div> <div>Creditor's name</div> <div><u>200 Connecticut Dr</u></div> <div>Street</div> <div><u>Burlington, NJ 08016-4106</u></div> <div>CityStateZIP Code</div>	<div><u>10/11/2023</u></div> <div><u>09/28/2023</u></div> <div><u>09/11/2023</u></div> <div><u>09/06/2023</u></div> <div><u>09/05/2023</u></div> <div><u>09/01/2023</u></div>	<div><u>\$35,111.35</u></div>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.2. <u>Capital One Financial Corp.</u></div> <div>Creditor's name</div> <div><u>1680 Capital One Dr</u></div> <div>Street</div> <div><u>Attn: Bankruptcy</u></div> <div><u>McLean, VA 22102-3407</u></div> <div>CityStateZIP Code</div>	<div><u>10/18/2023</u></div> <div><u>9/26/2023</u></div> <div><u>8/21/2023</u></div> <div><u>8/3/2023</u></div>	<div><u>\$18,065.60</u></div>	<div><input type="checkbox"/> Secured debt</div> <div><input checked="" type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.3. <u>Citizens Bank N.A.</u></div> <div>Creditor's name</div> <div><u>JCA115</u></div> <div>Street</div> <div><u>1 Citizens Bank Way</u></div> <div><u>Johnston, RI 02919-1922</u></div> <div>CityStateZIP Code</div>	<div><u>08/19/2023</u></div>	<div><u>\$10,000.00</u></div>	<div><input checked="" type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.4. <u>Emerald Professional Protection Products</u></div> <div>Creditor's name</div> <div><u>285 Pierce St</u></div> <div>Street</div> <div><u>Somerset, NJ 08873-1261</u></div> <div>CityStateZIP Code</div>	<div><u>09/05/2023</u></div>	<div><u>\$21,110.00</u></div>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.5. <u>Ferraro Foods</u></div> <div>Creditor's name</div> <div><u>287 S Randolphville Rd</u></div> <div>Street</div> <div><u>Piscataway, NJ 08854-3806</u></div> <div>CityStateZIP Code</div>	<div><u>10/09/2023</u></div> <div><u>10/04/2023</u></div> <div><u>10/02/2023</u></div> <div><u>09/27/2023</u></div> <div><u>09/08/2023</u></div> <div><u>8/28/2023</u></div>	<div><u>\$28,328.20</u></div>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

3.6. Imperial Bag & Paper Co LLC 10/05/2023 \$18,354.51
Creditor's name
255 Route 1 & 9 09/29/2023
Street
Jersey City, NJ 07306 09/22/2023
City State ZIP Code 09/21/2023
09/18/2023

3.7. Penn Jersey Paper Co. 10/04/2023 \$48,424.39
Creditor's name
9355 Blue Grass Rd 09/15/2023
Street
Philadelphia, PA 19114-2311 09/05/2023
City State ZIP Code 08/16/2023

3.8. Penske Truck Leasing Co., L.P. 09/12/2023 \$15,902.98
Creditor's name
2675 Morgantown Rd 08/15/2023
Street
Reading, PA 19607-9676
City State ZIP Code

3.9. Plastirun Corporation 9/29/2023 \$11,079.64
Creditor's name
c/o Euler Hermes N.A. Insurance Co. 9/22/2023
Street
800 Red Brook Blvd # 400C
Owings Mills, MD 21117-5173
City State ZIP Code

3.10. Pro-Stat, Inc. 10/04/2023 \$18,740.00
Creditor's name
285 Pierce St 09/01/2023
Street
Somerset, NJ 08873-1261
City State ZIP Code

3.11. Ridgway Industries, Inc. 08/16/2023 \$10,142.15
Creditor's name
60 Walnut St # 4 08/09/2023
Street
Marcus Hook, PA 19061
City State ZIP Code

3.12. Sheppard Enterprises, Inc. 10/9/2023 \$18,012.55
Creditor's name
571 Hollow Rd 9/14/2023
Street
Phoenixville, PA 19460-1136 8/15/2023
City State ZIP Code

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Truck Lease

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

3.13. United Financial Casualty Co.
Creditor's name
6300 Wilson Mills Rd
Street

Cleveland, OH 44143-2109
City State ZIP Code

10/3/2023
9/6/2023

\$15,447.76

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services
☐ Other

3.14. Westrock
Creditor's name
3950 Shackleford Rd
Street

Duluth, GA 30096-1858
City State ZIP Code

08/17/2023

\$17,675.64

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. John Petaccio Creditor's name 149 E Church St Street Blackwood, NJ 08012-3904 City State ZIP Code	10/23/2023 08/02/2023 07/27/2023 07/18/2023 07/07/2023 04/27/2023 04/21/2023 04/11/2023 04/10/2023	\$101,232.96	Expense Reimbursements
Relationship to debtor President			

5. **Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. _____ Creditor's name _____ Street _____ _____ City State ZIP Code	XXXX- _ _ _ _	_____	_____

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. <u>Citizens Bank, N.A. v. Debtor</u>	<u>Mortgage Foreclosure</u>	<u>Philadelphia Court of Common Pleas</u> Name <u>1400 John F Kennedy Blvd</u> Street _____ <u>Philadelphia, PA 19107-3200</u> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number <u>231001237</u>			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____ Custodian's name _____ Street _____ City State ZIP Code	_____ Case title _____ Case number _____ Date of order or assignment _____	_____ Court name and address _____ Name _____ Street _____ City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

9.1.

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<div>Recipient's name</div> <div>Street</div> <div></div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div> <div></div>			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1. Extensive water damage to 4500 N 3rd St from a storm, which caused damage to the building, lost income, and lost inventory.	\$100,000 received from insurance company on 10/19/2023	09/11/2023	\$680,000.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Cibik Law, P.C.	Attorney's Fee and Cost	10/20/2023	\$40,000.00
<div>Address</div> <div>1500 Walnut Street Suite 900</div> <div>Street</div> <div></div> <div>Philadelphia, PA 19102</div> <div>City State ZIP Code</div> <div>Email or website address</div> <div>mail@cibiklaw.com</div> <div>Who made the payment, if not debtor?</div> <div></div>			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Address			
	Street			
	City	State	ZIP Code	
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

14.1.	Address	Dates of occupancy
	Street	From To
	City	State ZIP Code

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
—diagnosing or treating injury, deformity, or disease, or
—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name _____ Street _____ City State ZIP Code	_____ Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____ _____	_____ How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _ _ - _ _ _ _ _
Has the plan been terminated?	
<input type="checkbox"/> No	
<input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
_____	_____	_____	_____	_____

18.1 William Penn Bank

XXXX- 0 6 6 0

☒ Checking

10/26/2023

\$50.00

Name

10 Canal St Ste 104

Street

Bristol, PA 19007-3918

CityStateZIP Code

☐ Savings

☐ Money market

☐ Brokerage

☐ Other

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

19.1	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
	CityStateZIP Code	Address		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
	CityStateZIP Code	Address		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
CityStateZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ Name	_____	EIN: ____ - ____ - ____
_____		Dates business existed
Street _____		From _____ To _____

City State ZIP Code		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☒ None

Name and address	Dates of service
26a.1. _____ Name	From _____ To _____

Street _____	

City State ZIP Code	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address	Dates of service
26b.1. _____ Name	From _____ To _____

Street _____	

City State ZIP Code	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

26c.1.	<div>Name and address</div> <div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>	<div>If any books of account and records are unavailable, explain why</div>
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

26d.1.	<div>Name and address</div> <div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>
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27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

Name and address of the person who has possession of inventory records

27.1.	<div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
John Petaccio	149 E Church St Blackwood, NJ 08012-3904	President, Common Stock	100.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held

Justino Petaccio, Sr.

Deceased

President, Common Stock

From 09/03/2021
To 04/09/2023

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1. John Petaccio
Name
149 E Church St
Street

Blackwood, NJ 08012-3904
City State ZIP Code

See Continuation Sheet

Various

Compensation

Relationship to debtor

President (Since 04/09/2023)

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.2. Justino Petaccio, Sr.
Name
Deceased
Street

City State ZIP Code

\$850.00

03/15/2023

Compensation

\$2,000.00

01/20/2023

\$2,000.00

01/06/2023

\$2,000.00

12/23/2022

\$1,500.00

12/16/2022

Relationship to debtor

President (Until 04/09/2023)

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.3. John Petaccio
Name
149 E Church St
Street

Blackwood, NJ 08012-3904
City State ZIP Code

\$15,000 (Fulton Bank)

10/24/2023

Payment on
Personal Vehicle
Loans

\$3,027 (Westlake Financial)

10/24/2023

\$1,000 (Teachers FCU)

10/12/2023

\$1,000 (Teachers FCU)

09/12/2023

\$3,000 (Fulton Bank)

07/31/2023

Relationship to debtor

President

\$1,005 (Westlake Financial)	07/10/2023
\$1,005 (Westlake Financial)	05/09/2023
\$1,005 (Westlake Financial)	03/21/2023
\$1,005 (Westlake Financial)	01/05/2023
\$1,005 (Westlake Financial)	11/18/2022

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: ____ - ____ - ____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: ____ - ____ - ____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/20/2023
MM/ DD/ YYYY

X /s/ John Petaccio
Signature of individual signing on behalf of the debtor

Printed name John Petaccio

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Tri-State Paper, Inc. — Case No. 23-13237-pmm
Statement of Financial Affairs Continuation Sheet for Line 30

- 30.1 The following payments were made to John Petaccio within 1 year before filing this case.
The aggregate amount of all payments is \$217,230.70.

Date	Amount	Date	Amount	Date	Amount
11/04/2022	\$3,000.00	03/31/2023	\$3,000.00	07/14/2023	\$3,000.00
11/11/2022	\$1,000.00	03/24/2023	\$3,846.15	07/14/2023	\$3,000.00
11/11/2022	\$3,000.00	04/07/2023	\$3,000.00	07/21/2023	\$3,000.00
11/18/2022	\$3,000.00	04/14/2023	\$3,000.00	07/14/2023	\$3,846.15
11/23/2022	\$3,000.00	04/07/2023	\$3,846.15	07/28/2023	\$3,000.00
12/09/2022	\$3,000.00	04/21/2023	\$3,000.00	08/04/2023	\$3,000.00
12/16/2022	\$3,000.00	04/27/2023	\$3,000.00	07/28/2023	\$3,846.15
12/23/2022	\$3,000.00	04/21/2023	\$3,846.15	08/19/2023	\$3,000.00
12/30/2022	\$3,000.00	05/05/2023	\$3,000.00	08/11/2023	\$3,846.15
01/06/2023	\$3,000.00	05/11/2023	\$3,000.00	08/25/2023	\$3,000.00
01/14/2023	\$3,000.00	05/05/2023	\$3,846.15	09/01/2023	\$3,000.00
01/20/2023	\$3,000.00	05/19/2023	\$3,000.00	08/25/2023	\$3,846.15
01/27/2023	\$3,000.00	05/26/2023	\$3,000.00	09/15/2023	\$3,000.00
02/04/2023	\$3,000.00	05/19/2023	\$3,846.15	09/08/2023	\$3,846.15
02/10/2023	\$3,000.00	06/02/2023	\$3,000.00	09/22/2023	\$3,000.00
02/10/2023	\$3,846.15	06/09/2023	\$3,000.00	09/29/2023	\$3,000.00
02/24/2023	\$3,000.00	06/02/2023	\$3,846.15	09/22/2023	\$3,846.15
03/03/2023	\$3,000.00	06/16/2023	\$3,000.00	10/06/2023	\$3,000.00
02/24/2023	\$3,846.15	06/23/2023	\$3,000.00	10/13/2023	\$3,000.00
03/10/2023	\$3,000.00	06/16/2023	\$3,846.15	10/06/2023	\$3,846.15
03/17/2023	\$3,000.00	06/30/2023	\$3,000.00	10/20/2023	\$3,000.00
03/10/2023	\$3,846.15	07/07/2023	\$3,000.00	10/27/2023	\$3,000.00
03/24/2023	\$3,000.00	06/30/2023	\$3,846.15		